

October 11, 2023

VIA FEDEX AND E-FILING

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

Re: Energo Power & Gas LLC
Financial Security Reduction Annual Compliance Filing
PAPUC Docket No. A-2014-2433775
Utility Code 1116723

Dear Secretary Chiavetta:

On behalf of our client Energo Power & Gas LLC (“Energo”), enclosed please find public and confidential versions of a verified response to the Commission’s September 11, 2023, data request regarding Energo’s Financial Security Reduction Annual Compliance Filing, which was filed on July 13, 2023, and supplemented on August 2, 2023, and September 14, 2023.

In response to data request #1, please see attached a Statement of Account that Energo received from the Pennsylvania Department of Revenue, dated September 11, 2023, that shows Energo paid in full the gross receipts taxes owed for 2022 in the amount of [REDACTED]. However, Energo is currently appealing the interest and penalty in the amount of [REDACTED] that the Department of Revenue has assessed against Energo. We have attached Energo’s October 9, 2023, correspondence to the Department of Revenue Board of Appeals requesting a waiver of the interest and penalties assessment.

Please do not hesitate to contact me with any questions.

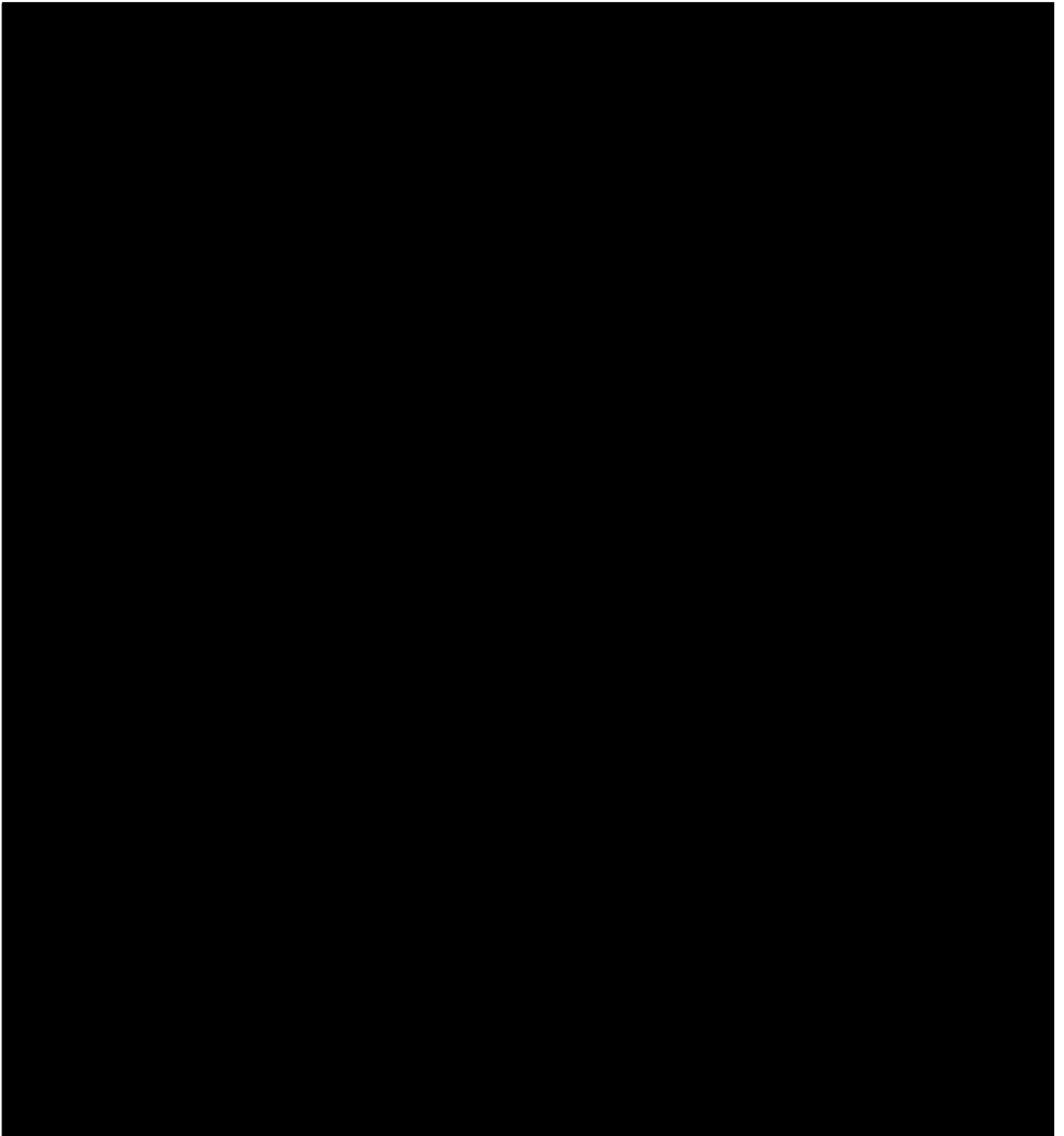
Very truly yours,



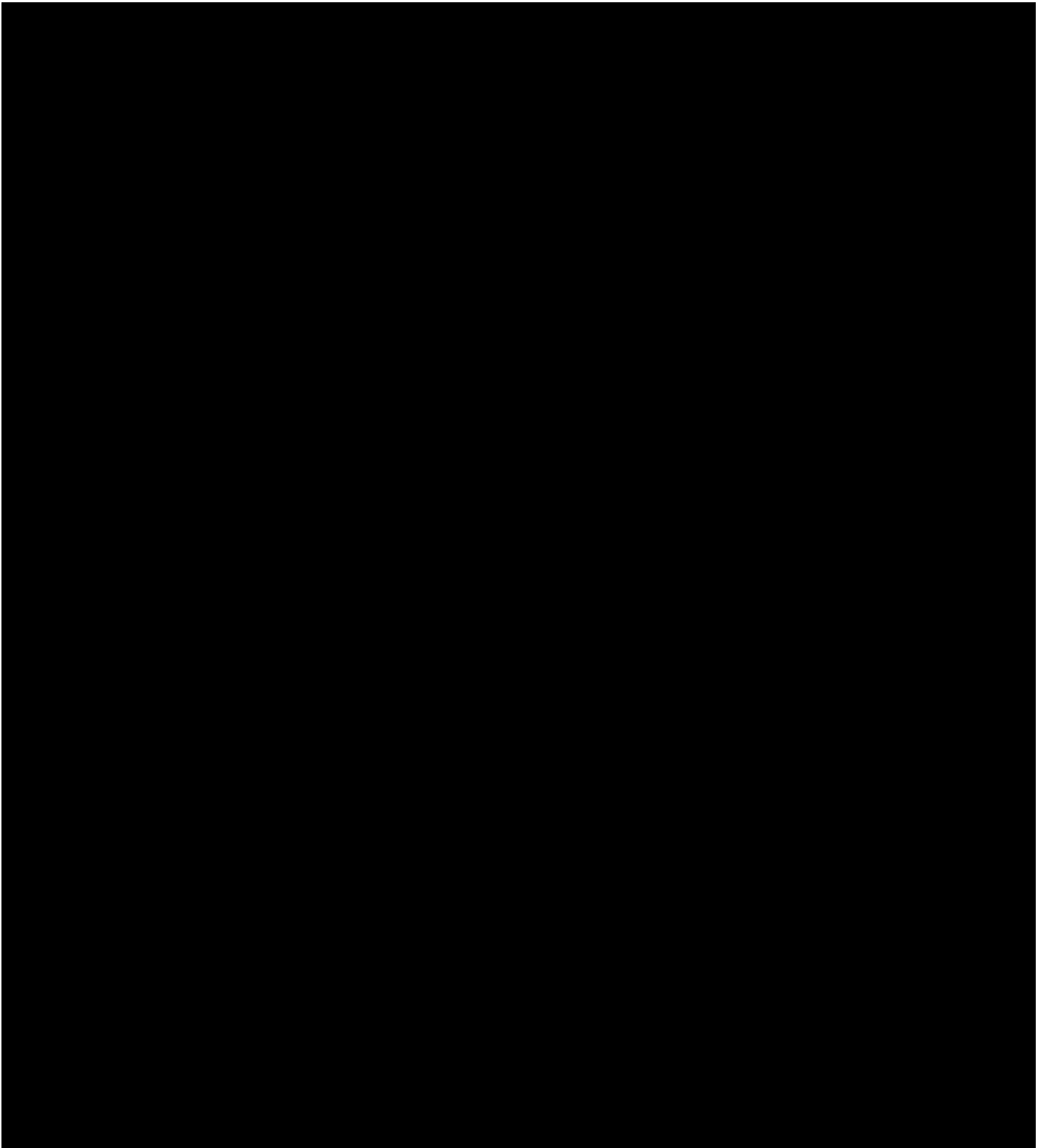
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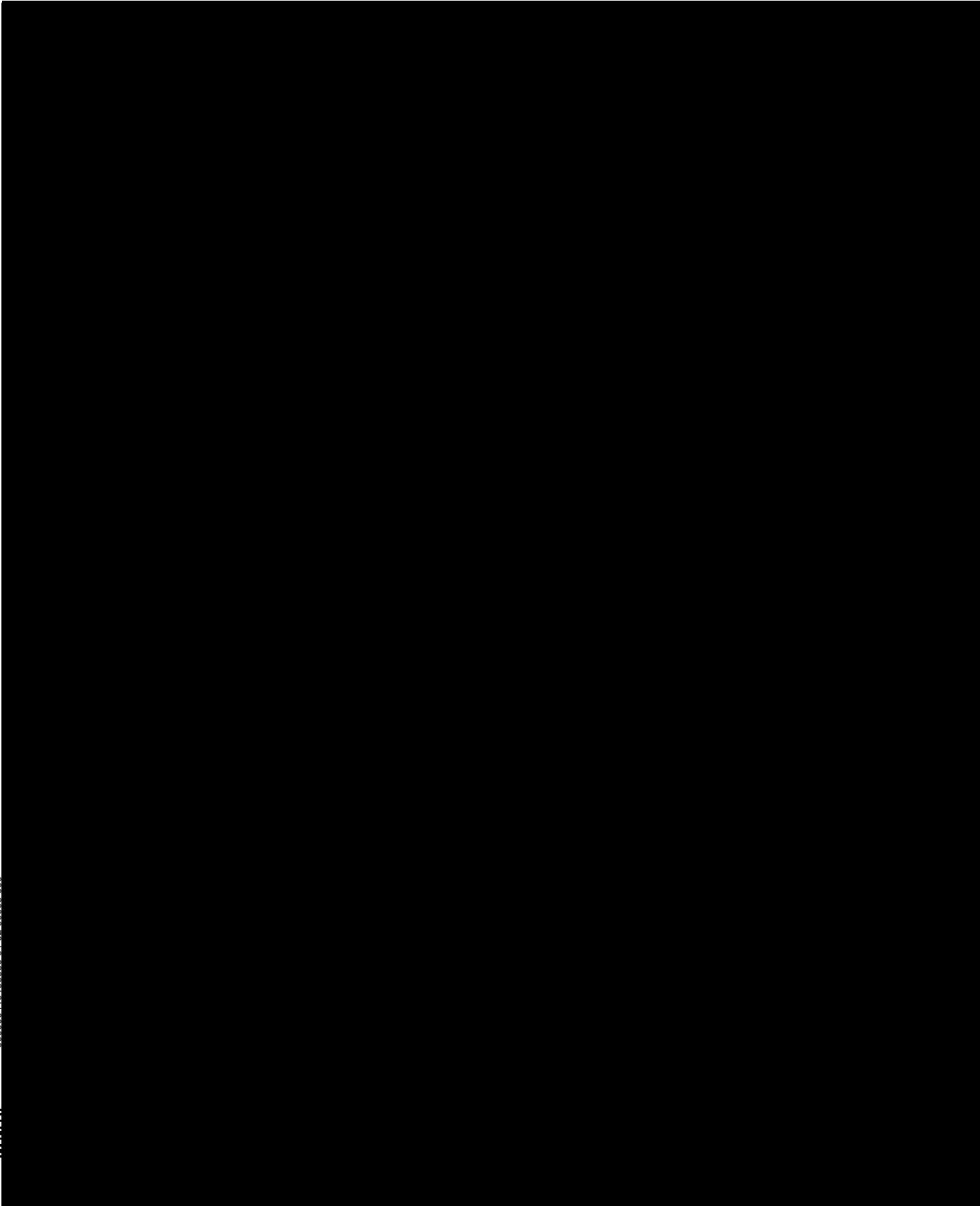
Enclosures

cc: Stephen Jakab
Rosemary Garlapow, Energo









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I, Jeff Grygier, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).



Jeff Grygier, CFO
Energo Power & Gas LLC

Dated: October 11, 2023